

COMMONWEALTH OF MASSACHUSETTS
 FY2002 MATERIALS AND SUPPLIES
 DEPARTMENT/ORG:

	DESCRIPTION	AMOUNT AT JUNE 30,2002	MMARS FUND	APPROPRIATION ACCOUNT
1.	_____	_____	_____	_____
2.	_____	_____	_____	_____
3.	_____	_____	_____	_____
4.	_____	_____	_____	_____
5.	_____	_____	_____	_____
6.	_____	_____	_____	_____
7.	_____	_____	_____	_____
8.	_____	_____	_____	_____
9.	_____	_____	_____	_____
10.	_____	_____	_____	_____
	TOTAL:	=====		

PHYSICAL INVENTORY DATE: _____

COST FLOW METHOD: _____ PRICING ASSUMPTION: _____

MATERIALS AND SUPPLIES CONTROL SYSTEM DESCRIPTION
 (A SEPARATE NARRATIVE MAY BE ATTACHED):

DEPARTMENT CONTACTS:

PREPARED BY: _____ DATE: _____ TELEPHONE: _____

APPROVED BY: _____ DATE: _____

S:\RPT\PERMFILE\GAAP-INS\TEXT\EXHIBITS